

| INCOME | |
|--------------------------|--------------------|
| Quarter 4 4/06 - 6/06 | |
| 7th Tradition | \$ 3,733.77 |
| Literature | \$ 670.84 |
| Activities | \$ - |
| Net | \$ 4,404.61 |

| INCOME | |
|--------------------------|--------------------|
| Quarter 1 7/06 - 9/06 | |
| 7th Tradition | \$ 2,739.60 |
| Literature | \$ 212.64 |
| Activities | \$ - |
| Net | \$ 2,952.24 |

| INCOME | |
|----------------------------|--------------------|
| Quarter 2 10/06 - 12/06 | |
| 7th Tradition | \$ 2,119.36 |
| Literature | \$ - |
| Activities | \$ 517.44 |
| Net | \$ 2,636.80 |

| Income Totals | |
|---------------|--------------------|
| 7th Tradition | \$ 8,592.73 |
| Literature | \$ 883.48 |
| Activities | \$ 517.44 |
| Total | \$ 9,993.65 |

| EXPENSES | | | | |
|------------------------|--------------------|--------------------|----------|-----------|
| QUARTER 4: 4/07 - 6/07 | | | | |
| Item | Quarterly | In Account | DUE | Total Due |
| Phone Ad | \$ 603.97 | \$ 603.97 | Sept '07 | |
| Rent | \$ 300.00 | \$ 300.00 | | |
| Storage | \$ 114.00 | \$ 114.00 | | |
| Phone (Golden Voice) | \$ 126.00 | \$ 378.00 | Jan '07 | \$ 504.00 |
| USPS (PO Box) | \$ 18.00 | \$ 18.00 | Jan '08 | \$ 72.00 |
| | \$ 1,161.97 | \$ 1,413.97 | | |

| INCOME | |
|-----------------------|--------------------|
| Avg Income/Quarter | |
| 7th Tradition | \$ 2,864.24 |
| Literature | \$ 294.49 |
| Activities | \$ 172.48 |
| Avg Net Income | \$ 3,331.22 |

| | |
|----------------------------|--------------------|
| Avg Net Income | \$ 3,331.22 |
| Quarterly Contracts | \$ 1,413.97 |
| Budget Limit Q4 | \$ 1,917.25 |

| Subcommittee | Budgeted Q4 | APRIL | MAY | JUNE | BALANCE | Previous Budget | Spent Q1 | Spent Q2 | Q1/Q2 Avg |
|---------------------------|--------------------|------------------|-------------|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Admin | \$ 30.00 | | | | \$ 30.00 | \$ 50.00 | \$ 42.35 | \$ 19.00 | \$ 30.68 |
| Activities | \$ 250.00 | | | | \$ 250.00 | \$ 450.00 | \$ 450.00 | \$ 250.00 | \$ 350.00 |
| H&I | \$ 800.00 | \$ 264.39 | | | \$ 535.61 | \$ 1,339.00 | \$ 1,050.05 | \$ 1,395.62 | \$ 1,222.84 |
| Literature | \$ 20.00 | | | | \$ 20.00 | \$ 15.00 | \$ 8.13 | \$ 15.41 | \$ 11.77 |
| Phone Line | \$ 15.00 | | | | \$ 15.00 | \$ 25.00 | \$ - | \$ - | \$ - |
| PI | \$ 200.00 | \$ 105.10 | | | \$ 94.90 | \$ 400.00 | \$ 438.75 | \$ - | \$ 219.38 |
| Outreach | \$ 75.00 | \$ 25.00 | | | \$ 50.00 | \$ 75.00 | \$ 20.81 | \$ 25.28 | \$ 23.05 |
| Training | \$ 10.00 | | | | \$ 10.00 | \$ 24.00 | \$ 13.39 | \$ 3.60 | \$ 8.50 |
| Web | \$ 350.00 | \$ 88.94 | | | \$ 261.06 | \$ 350.00 | \$ 324.78 | \$ 390.22 | \$ 357.50 |
| Total | \$ 1,750.00 | \$ 483.43 | \$ - | \$ - | \$ 1,266.57 | \$ 2,728.00 | \$ 2,348.26 | \$ 2,099.13 | \$ 2,223.70 |
| Petty Cash | \$ 160.00 | | | | \$ 160.00 | \$ 300.00 | \$ 117.37 | \$ 188.35 | \$ 152.86 |
| Region (donation) | | | | | \$ - | | \$ 600.00 | \$ - | \$ 300.00 |
| World (donation) | | | | | \$ - | | \$ 200.00 | \$ - | \$ 100.00 |
| PC & Donations | \$ 160.00 | \$ - | \$ - | \$ - | \$ 160.00 | \$ 300.00 | \$ 917.37 | \$ 188.35 | \$ 552.86 |
| Total Budget | \$ 1,910.00 | \$ 483.43 | \$ - | \$ - | | \$ 3,028.00 | \$ 3,265.63 | \$ 2,287.48 | \$ 2,776.56 |

Remaining: \$ 7.25